

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY 2010

Date: March 2, 2010

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.
ADDRESS: 5 SAND ISLE ACC RD, BOX 112
City, State ZIP: HONOLULU, HI 96819

Contract No. 57596

DAGS Job No. 12-37-7226

PROJECT TITLE: LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, MODERNIZATION OF EXISTING ELEVATORS
CONTRACT

Basic Contract Amount \$ 668,290.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 32,033.00

Adjusted Contract Amount \$ 700,323.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>668,290.00</u>	100.00%	\$ <u>32,033.00</u>	\$ <u>700,323.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>54,671.00</u>	\$ <u>1,601.00</u>	\$ <u>56,272.00</u>
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Amount Subject to Payment	\$ <u>613,619.00</u>	\$ <u>30,432.00</u>	\$ <u>644,051.00</u>
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Payments to Date	\$ <u>612,500.00</u>	\$ <u>14,478.00</u>	\$ <u>626,978.00</u>
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Payments Now Due	\$ <u>1,119.00</u>	\$ <u>15,954.00</u>	\$ <u>17,073.00</u>
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Payment No. **FINAL** ☐ 9

Remarks:

1. Computed and Checked by:

Paul K. H. 3/19/10
3. Recommended: Project Inspector or Engineer Date:

David Samashero 3/19/10
4. Recommended: Area Engineer/Architect Date:

P.A.C. 3/19/10
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Emilio W. Lau MAR 19 2010
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Ignacio P. P. P. 3/3/10
By signature / Title: Controller Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: FEBRUARY 2010

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

PROJECT TITLE: LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, MK

Contract No.: 57596

DAGS Job No.: 12-37-7226

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$668,290	\$668,290	100.00%	5%	\$33,414

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Thyssenkrupp Elevator Corp.	Elevator Modernization	C-16767	\$384,725	\$384,725	100.00%	5%	\$19,236
	HSI Mechanical	Ventilation/General Mech	BC-24578	\$12,000	\$12,000	100.00%	5%	\$600
	National Concrete Sawing	Louvers/Ventilation	C-8369	\$4,398	\$4,398	100.00%	5%	\$219
	Aikane Electric	Electrical	C-6665	\$14,880	\$14,880	100.00%	5%	\$744
	Akira Yamamoto Painting	Painting	C-04790	\$4,935	\$4,935	100.00%	5%	\$246
	Atlas Sales	Vendor/Supplier	None	\$4,240	\$4,240	100.01%	5%	\$212
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$21,257

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$54,671
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: FEBRUARY 2010

CONTRACTOR:	BCP CONSTRUCTION OF HAWAII, INC.	Contract No.: 57596
PROJECT TITLE:	LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, I	DAGS Job No.: 12-37-7226

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$32,033	\$32,033	100.00%	5%	\$1,601 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Aikane Electric	Electrical		\$2,863		0.00%	10%	\$0
Thyssen Krupp Elevator	Elevator		\$12,166		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,601
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: LEAHI HOSPITAL - YOUNG BUILDING, REPLACE ELEVATORS

BILLING MONTH: February-10

DAGS JOB NO.: 1 2-37-7226

CONTRACT NO.: 57596

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-471M	\$1,178.00	\$59.00	\$1,119.00
Totals:		\$1,178.00	\$59.00	\$1,119.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-470M	\$16,793.00	\$839.00	\$15,954.00
Totals:		\$16,793.00	\$839.00	\$15,954.00

Grand Total:	\$17,971.00	\$898.00	\$17,073.00
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Lloyd Ogata 3/22/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 03243N81

Verified By *ps* 3/31/10